

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 303</b>					
99289	10/17/2018	10050 AFFORDABLE TREE SERVICE	Check	No	5,050.00
99290	10/17/2018	5638 AL WARREN OIL CO. INC.	Check	No	14,190.76
99291	10/17/2018	276 ANIMAL WELFARE LEAGUE	Check	No	612.00
99292	10/17/2018	274 AT&T	Check	No	4,173.07
99293	10/17/2018	5083 AT&T LONG DISTANCE	Check	No	3,993.47
99294	10/17/2018	4969 AUTO ZONE	Check	No	84.99
99295	10/17/2018	4010 BERNADINE RZAB	Check	No	75.88
99296	10/17/2018	10424 BIONIC PROSTHETICS & ORTHOTICS	Check	No	608.19
* 99298	10/17/2018	4312 BUSINESS CARD	Check	No	2,563.27
99299	10/17/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	407.95
99300	10/17/2018	233 CERTIFIED LOCKSMITHING	Check	No	325.00
99301	10/17/2018	10132 CHICAGO TRIBUNE	Check	No	1,021.21
99302	10/17/2018	10217 CINTAS CORPORATION	Check	No	137.85
99303	10/17/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
99304	10/17/2018	4080 CORVEL CORPORATION	Check	No	1,313.70
99305	10/17/2018	10282 CUSTOM SECURITY CONTROL	Check	No	2,000.00
99306	10/17/2018	4589 DEARBORN NATIONAL LIFE	Check	No	917.15
99307	10/17/2018	10003 DENLER, INC.	Check	No	400.00
99308	10/17/2018	5614 ELEVATOR INSPECTION SERV	Check	No	25.00
99309	10/17/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	105.00
99310	10/17/2018	10326 EMP OF BLUE ISLAND LLC	Check	No	246.56
99311	10/17/2018	410 GALLAGHER MATERIALS, INC	Check	No	1,635.92
99312	10/17/2018	289 G.E. KLOOS MATERIAL CO	Check	No	685.41
99313	10/17/2018	5134 GORDON FOOD SERVICE	Check	No	327.19
99314	10/17/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	7,950.00
99315	10/17/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	174,912.52
99316	10/17/2018	10154 HINSHAW & CULBERTSON LLP	Check	No	10,992.35
99317	10/17/2018	10301 ILLINOIS FINANCE AUTHORITY	Check	No	10,000.00
99318	10/17/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,020.00
99319	10/17/2018	10338 INTEGRATED IMAGING CONSULTANTS, LLC	Check	No	36.78
99320	10/17/2018	10003 JANE FERRILL	Check	No	998.42
99321	10/17/2018	10003 JEANNE GALZIN	Check	No	49.60
99322	10/17/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	50.24
99323	10/17/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99324	10/17/2018	10436 JOINTPRO PHYSICAL THERAPY	Check	No	1,152.82

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99325	10/17/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	175.00	
99326	10/17/2018	1288 LAWSON PRODUCTS, INC	Check	No	125.56	
99327	10/17/2018	6176 MCDONALDS	Check	No	120.13	
99328	10/17/2018	4664 MEADE, INC.	Check	No	1,430.00	
99329	10/17/2018	1319 MEDICAL REIMBURSEMENT	Check	No	4,121.58	
99330	10/17/2018	1894 MENARDS, INC.	Check	No	492.75	
99331	10/17/2018	6009 METROSOUTH MEDICAL CENTER	Check	No	934.58	
99332	10/17/2018	10435 MIDWEST ANESTHESIOLOGISTS	Check	No	1,677.06	
99333	10/17/2018	5891 MUNICIPAL COLLECTIONS	Check	No	66.95	
99334	10/17/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	1,203.33	
99335	10/17/2018	2315 ODELSON & STERK LTD.	Check	No	36,119.12	
99336	10/17/2018	10422 OFFICE TEAM	Check	No	837.75	
99337	10/17/2018	10214 O'REILLY AUTO PARTS	Check	No	294.86	
99338	10/17/2018	6238 PARADIGM TECHNOLOGY	Check	No	6,039.16	
99339	10/17/2018	10003 PERLA AGUILAR	Check	No	100.00	
99340	10/17/2018	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00	
99341	10/17/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	171.89	
99342	10/17/2018	2914 RANDOL PRINTING	Check	No	157.90	
*	99344	10/17/2018	411 ROBINSON ENGINEERING, LT.	Check	No	71,168.80
99345	10/17/2018	10431 SARAH FRANCES KAISER	Check	No	475.00	
99346	10/17/2018	10432 SAVANNAH M. MARCHBANKS	Check	No	250.00	
99347	10/17/2018	10414 SCOTT PRONGER	Check	No	150.00	
99348	10/17/2018	10286 SPECIALTY MAT SERVICE	Check	No	136.75	
99349	10/17/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,850.86	
99350	10/17/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99	
99351	10/17/2018	10430 TIMOTHY FISHER	Check	No	75.00	
99352	10/17/2018	5394 T.M. TIRE CO., INC.	Check	No	870.00	
99353	10/17/2018	2818 TRAFFIC CONTROL &	Check	No	464.80	
99354	10/17/2018	4826 UNITED PARCEL SERVICE	Check	No	35.36	
99355	10/17/2018	5270 VERIZON WIRELESS	Check	No	722.32	
99356	10/17/2018	5583 WAREHOUSE DIRECT	Check	No	498.72	
99357	10/17/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	288.28	
99358	10/17/2018	10429 WILLIAM E. CLAESSENS	Check	No	150.00	
99359	10/17/2018	5037 YAMAHA MOTOR CORPORATION	Check	No	9,646.25	
<b>Check Run 303 Check Total</b>					<b>\$389,674.76</b>	
<b>Check Run 303 Total</b>					<b>\$389,674.76</b>	

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2018

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	69	\$389,674.76
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			<b>GRAND TOTAL</b>	<b>69</b>	<b>\$389,674.76</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)